



Manager: Thomas Neal

Business Purpose: Staff Breakfast

Is this a Credit/Return: No

Vendor Code: fb1706

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$100.75

Card Purchase Date: Jul-30-2025

Same Expense Code Per Property?: No

Same Description Per Property?: No

Card Purchase for Only One Property: Yes

Card Allocation Method: Split Evenly

| Building | Code Allocation Method | Property Cost | Property Unit# | Expense Code | Code Name | Code Desc | Expense Code Cost |
|--------------------|------------------------|---------------|----------------|--------------|-----------------|-----------------|-------------------|
| York House (South) | Split Evenly | \$100.75 | | 57240 | Office expenses | Staff Breakfast | \$100.75 |

